

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.3371,00,00,000/-** to TSTRANSCO towards taking over of operations losses of DISCOMs under UDAY Scheme for the FY 2022-23 in favour of TSDISCOMs account from the BE Provision 2023-24 - Administrative sanction - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Ms.No.11

Dated:-07-08-2023
Read the following:-

1. UDAY Guidelines issued vide Office Memorandum, No.06/02/2015-NEF/ FRP, Dt:20.11.2015 Ministry of Power, Gol
2. From the Joint Managing Director, TSTRANSCO Lr.No.JMD(Fin, Comml & HRD)/OSD/JAO/F.UDAY/D.No.60/23, Dt:25.07.2023.
3. G.O.Ms.No.10, Energy (Budget) Department, Dt:28.07.2023.
4. BRO No.1082, Finance (EBS-II) Department, Dt:04.08.2023.

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ORDER:-

UDAY (Ujwal Discom Assurance Yojana), a Scheme for financial turn-around of Power Distribution Companies (DISCOMs), has been launched by Government of India with an objective to improve the operational and financial efficiency of the State DISCOMs. Since UDAY scheme provided an effective way to address past losses incurred by DISCOMs and minimize impact on future tariff increase, Government also joined UDAY scheme on Dt:04.01.2017. As per Clause 8.1 of UDAY guidelines communicated vide letter of Ministry of Power 1st read above, States shall take over the future losses of DISCOMs in a graded manner and shall fund the loss as follows and previous year's actual losses will be used for calculation for each year instead of using current year's estimated losses.

Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Previous year's DISCOM loss to be taken over by State	0% of the loss of 2014-15	0% of the loss of 2015-16	5% of the loss of 2016-17	10% of the loss of 2017-18	25% of the loss of 2018-19	50% of the previous year loss.

2. In the G.O.3rd read above, administrative sanction was accorded for partial amount of **Rs.2200,00,00,000/-** to TSTRANSCO towards taking over of operations losses of DISCOMs under UDAY Scheme for the FY 2022-23. In the reference 2nd read above, the Joint Managing Director, TSTRANSCO has informed that, as per the terms of UDAY Tripartite agreement between GoTS/TSDiscoms and Gol, GoTS shall fund operational losses of Discoms till the Discoms achieve turnaround. As per the UDAY Scheme, GoTS shall fund future losses of Discoms @ 50% of FY 2022-23 which is Rs 5571.50 Crs in FY 2023-24. The estimated losses as per the provisional Balance Sheet of TSDISCOMs for the FY 2022-23 are indicated below and requested to release the amount:

(Rs. in Crores)

Particulars	TSSPDCL	TSNPDCL	Total
Loss of DISCOMs (PAT) for 2022-23	8,147	2,996	11,143

3. In the reference 4th read above, the Finance (EBS-II) Department has issued further BRO for an amount of **Rs.3371,00,00,000/-** (Rupees Three Thousand Three Hundred and Seventy One Crores Only) Scheme from the BE Provision 2023-24 towards taking over of operations losses of DISCOMs under UDAY Scheme in relaxation of treasury control orders and quarterly regulation orders duly obtaining supplementary grants at an appropriate time during the year 2023-24 under the Scheme "Taking Over DISCOMs Losses Under Uday Scheme" and under the Head of Account "2801-05-190-25-10-310-312".

(p.t.o.)

4. In pursuance to the BRO issued in the reference 4th read above, Government hereby accord administrative sanction for balance amount of **Rs.3371,00,00,000/-** (Rupees Three Thousand Three Hundred and Seventy One Crores Only) to TSTRANSCO towards taking over of operations losses of DISCOMs under UDAY Scheme for the FY 2022-23 in favour of TSDISCOMs account from the BE Provision 2023-24, under the Scheme "Taking Over DISCOMs Losses Under Uday Scheme".

5. The expenditure sanctioned in para (4) above, shall be debited to the Head of Account "2801-05-190-25-10-310-312".

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

7. The Joint Managing Director, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (4) above.
(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, TSTRANSCO (FAC), Hyderabad.

The Joint Managing Director, TSPCC/TSTRANSCO, Hyderabad

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Joint Secretary, Ministry of Finance, Gol,

The Joint Secretary, Ministry of Power, Gol,

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TSSPDCL, Hyderabad

The Chairman and Managing Director, TSNPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.1142/Budget.A2/2017]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER